

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000072) Unclaimed Property
Schedule 6

| | Fiscal Year 2017 Actual | Fiscal Year 2018 Estimated | Fiscal Year 2019 Department Request | Fiscal Year 2019 Governor's Recomm |
|--|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 8,422,195 | \$ 9,319,695 | \$ 16,310,895 | \$ 16,310,895 |
| Adjustment to Balance Forward | 51,053 | 0 | 0 | 0 |
| | <u>8,473,248</u> | <u>9,319,695</u> | <u>16,310,895</u> | <u>16,310,895</u> |
| Receipts | | | | |
| Dividends | 223,681 | 225,000 | 225,000 | 225,000 |
| Other Sales & Services | 4,639,151 | 4,640,000 | 4,640,000 | 4,640,000 |
| Unearned Receipts | 34,778,510 | 34,780,000 | 34,780,000 | 34,780,000 |
| | <u>39,641,341</u> | <u>39,645,000</u> | <u>39,645,000</u> | <u>39,645,000</u> |
| Total Resources | <u>\$ 48,114,589</u> | <u>\$ 48,964,695</u> | <u>\$ 55,955,895</u> | <u>\$ 55,955,895</u> |
| Disposition of Resources | | | | |
| Personal Travel In State | \$ 2,362 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Personal Travel Out of State | 1,231 | 1,800 | 1,800 | 1,800 |
| Office Supplies | 10,311 | 12,000 | 12,000 | 12,000 |
| Printing & Binding | 1,985 | 2,000 | 2,000 | 2,000 |
| Postage | 13,703 | 15,000 | 15,000 | 15,000 |
| Communications | 11,664 | 12,000 | 12,000 | 12,000 |
| Professional & Scientific Services | 1,210,936 | 1,200,000 | 1,200,000 | 1,200,000 |
| Outside Services | 42,187 | 45,000 | 45,000 | 45,000 |
| Intra-State Transfers | 21,000,000 | 14,000,000 | 14,000,000 | 14,000,000 |
| Advertising & Publicity | 277,774 | 275,000 | 275,000 | 275,000 |
| Reimbursement to Other Agencies | 21,785 | 22,000 | 22,000 | 22,000 |
| ITS Reimbursements | 51,662 | 50,000 | 25,000 | 25,000 |
| Gov Fund Type Transfers - Attorney General | 15,000 | 15,000 | 15,000 | 15,000 |
| Gov Fund Type Transfers - Other Agencies | 918,574 | 990,000 | 1,011,000 | 1,011,000 |
| Office Equipment | 13,115 | 2,000 | 2,000 | 2,000 |

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| Disposition of Resources (cont.) | | | | |
| Equipment - Non-Inventory | 147 | 0 | 0 | 0 |
| IT Equipment | 9,086 | 500 | 500 | 500 |
| Other Expense & Obligations | 8,691 | 9,000 | 9,000 | 9,000 |
| Refunds-Other | 15,184,681 | 16,000,000 | 16,000,000 | 16,000,000 |
| Balance Carry Forward (Funds) | 9,319,695 | 16,310,895 | 23,306,095 | 23,306,095 |
| Total Disposition of Resources | <u>\$ 48,114,589</u> | <u>\$ 48,964,695</u> | <u>\$ 55,955,895</u> | <u>\$ 55,955,895</u> |